

Exhibit F

Funding for Detroit Announced on Sept. 27, 2013

Funding for Detroit Announced by Federal Government on Sept. 27, 2013

Announcement		Source of Funds	Use of Funds	Source		Treatment with respect to 10-Year Plan				Inclusion in 10-Y Plan / Additional Comments	
(\$mm)		Demolishing Blighted Properties, Revitalizing Neighborhoods and Redeveloping Detroit		Federal / State	Philanthropic / Business	Could reduce Blight Budget	Could Reduce Reinvestment	Does not reduce 10-Y Exp.	Total \$ per Analysis		\$ into the General Fund
\$	65.0	HUD Community Development Block Grant	Blight eradication, housing rehabilitation, and other community revitalization efforts	66.2				66.2	66.2	N	Not reflected in 10-Year. Represents non-GF grants received by Planning & Development. See appendix for details
	52.0	Treasury TARP Hardest Hit Fund	Blight elimination	52.0		25.6		26.4	52.0	N	Source of funds not accounted in 10 year plan. Could reduce \$500m allocated to blight removal. Funds to go to Detroit Land Bank Authority (DLBA) for blight elimination and development in neighborhoods across the City. DLBA has partnered with Michigan Land Bank, which will do the demolition field management. See appendix for details
	10.2	HUD	Affordable housing	10.2				10.2	10.2	N	Previously identified. Not reflected in 10-Year - not related to blight removal. Represents non-GF grants received by Planning & Development. Used to support a wide range of affordable housing programs designed to create better housing opportunities for low- and moderate-income residents. See appendix for details
	10.0	Philanthropic and Business Org.	Commercial building demolition		10.0			10.0	10.0	N	Commercial blight removal was not included in 10-year. \$500m allocated to blight removal is related to residential blight
	-	HUD CDBG	Commercial building demolition	-				-	-	N	\$5.4 million announced for this program is already accounted for in CDBG line above. Commercial blight removal was not included in 10-year. \$500m allocated to blight removal is related to residential blight
	5.0	HUD Neighborhood Stabilization Program 3	Commercial building demolition	5.0				5.0	5.0	N	Commercial blight removal was not included in 10-year. \$500m allocated to blight removal is related to residential blight
	5.0	HUD Neighborhood Stabilization Program 2 program income from State	Commercial building demolition	5.0				5.0	5.0	N	Commercial blight removal was not included in 10-year. \$500m allocated to blight removal is related to residential blight
	1.5	Ford Foundation	Detroit Land Bank Authority operating support		1.5			1.5	1.5	N	Allocated to fund administrative costs, not demolition activities.
	1.1	EPA	Environm. assessments and cleanup of Brownfield sites		1.1			1.1	1.1	N	Environmental assessments and cleanup not included in \$500 million blight removal
	1.0	Ford Foundation	Invest Detroit acquisition and predevelopment of residential properties		1.0			1.0	1.0	N	Acquisition and predevelopment activates, not blight removal, including a project on the East Riverfront
	0.6	Skillman Foundation	Blight removal		0.6	0.5		0.1	0.6	N	\$500k allocated for blight removal could reduce \$500m. \$100k for blight text technology, not in 10 year plan
151.4		Category Total		138.4	14.2	26.1	-	126.5	152.6		
Improving Public Safety, Reducing Crime, and Decreasing Emergency Response Time											
	25.0	FEMA	Hiring 150 firefighters and purchasing arson detection equipment	25.0			22.3	2.7	25.0	Y	SAFER grant already awarded reflected in Fire Dept. grants. New \$25mm award not included in 10 year. Potential Gneral Fund savings estimated as difference between firefighters funded by the general fund in the 10-year plan vs. latest estimate including new SAFER award. See appendix for details
	3.0	DOJ	Hiring new police officers, establishing bike patrol, supporting prisoner re-entry programs, and supporting youth anti-violence	1.9				1.9	1.9	Y	Relates to COPs grant for FY2014, 2015 and 2016. Grant \$ already accounted for in 10-Y plan. ~\$2m in FY2014 of COPs grants reflected in Police Department Grant Revenues line item, going away in FY2015. Additional \$1.62 mm of grants per year starting in FY2014 reflected in Police Department, under Department Revenue Initiatives. See appendix for details
	1.3	Skillman Foundation & other groups	Improving neighborhood safety and build community policing model with DPD		1.3			1.3	1.3	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan
	0.6	Skillman and Kresge Foundations	Improving police CompStat system		0.6		0.6	-	0.6	N	May reduce reinvestment IT funds
29.9 Category Total				26.9	1.9	-	22.9	5.9	28.8		
Improving Transportation Systems for City and Regional Residents											
	100.0	Department of Transportation	Transit grants including immediate release of \$24MM to repair and rehabilitate buses and to install security cameras	90.8				90.8	90.8	N	DDOT subsidy in 10-Year Plan and reinvestment amounts assume these funds are received. See appendix for details
	30.0	Kresge Foundation	Revolving loan fund for mixed use housing along M-1		30.0			30.0	30.0	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan. See appendix for details
	25.0	Department of Transportation TIGER Grant	M1 Rail/Woodward Ave. Streetcar Project	25.0				25.0	25.0	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan. See appendix for details
	6.4	Department of Transportation	Helping the Regional Transit Authority to implement regional bus rapid transit	6.4				6.4	6.4	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan. See appendix for details
	3.0	Ford Foundation	Support transit oriented development along Woodward Corridor		3.0			3.0	3.0	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan
	0.3	Kresge Foundation	Designing transportation system based on Detroit Future City		0.3			0.3	0.3	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan
164.7 Category Total				122.2	33.3	-	-	155.5	155.5		
Helping Create a 21st Century Detroit											
	15.0	Ford, Kresge, & Knight Foundations	Cultivating Detroit entrepreneurs and small businesses		15.0			15.0	15.0	N	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan. See appendix for details
	5.0	Private Funding	Classes of Revitalization Fellows		5.0			5.0	5.0	N	
	1.0	Ford Foundation	Upgrade City's grants management system		1.0			1.0	1.0	N	
	0.5	Knight Foundation & Rock Ventures	Implement Tech Team's recommendations		0.5			0.5	0.5	N	
	0.3	Knight Foundation	Grants for enhanced training of public sector and non-profit employees		0.3			0.3	0.3	N	
	0.3	Detroit Dev. Fund & Knight Foundation	Foster early stage retail and creative businesses		0.3			0.3	0.3	N	
22.1 Category Total				-	22.1	-	-	22.1	22.1		
\$	368.1	Total		\$287.5	\$ 71.5	\$ 26.1	\$ 22.9	\$ 310.0	\$ 359.0		

- Newly identified funds coming directly to the City of Detroit
- Previously identified funds, including monies already pledged, funds that are being unlocked for use, and the current year's annually anticipated appropriations
- Private or public funds newly pledged for private sector initiatives or for non-Detroit governmental entities

Demolishing Blighted Properties, Revitalizing Neighborhoods and Redeveloping Detroit												
	HUD Community Development Block Grant ("CDBG")	Treasury TARP Hardest Hit Fund	U.S. Department of Housing and Urban Development ("HUD")									
Amount of Grant in Announcement	\$65 million	\$52 Million	\$10.18 Million									
Actual Grant Funds Awarded	\$66.2 million	\$52 Million	\$10.18 Million									
Benefit to General Fund	\$0	\$25.6 Million	\$0									
Source of Funds	U.S. Department of Housing and Urban Development	Michigan State Housing Development Authority ("MSHDA")	U.S. Department of Housing and Urban Development									
Purpose of Grants	This is a multi-purpose grant with a wide range of uses including: Low to moderate income housing rehab, public facility improvements, property acquisition, and Section 108 loans.	The goal of this funding is to reduce the number of blighted structures	The goal of this grant is to expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing, for very low-income and low-income families.									
Details of Grant Allocation	<ul style="list-style-type: none">Planning and Development Department allocates CDBG dollars across all divisions (e.g. housing, neighborhood, development, real estate, planning, grants management, etc.). Only a small portion is allocated to demolitionBelow are the allocations for FY 2012/13 and FY 2013/14:<table><tr><td>Period</td><td>CDBG Allocation</td><td>Demolition Allocation</td></tr><tr><td>FY 2012/13</td><td>33,353,509</td><td>2,928,995</td></tr><tr><td>FY 2013/14</td><td>32,877,085</td><td>3,310,736</td></tr></table>	Period	CDBG Allocation	Demolition Allocation	FY 2012/13	33,353,509	2,928,995	FY 2013/14	32,877,085	3,310,736	The Detroit Land Bank Authority ("DLBA") was awarded the funds to use in neighborhoods across the city of Detroit. DLBA is the implementation manager and has partnered with the Michigan Land Bank who will perform the demolition field management along with the City of Detroit Buildings Safety Engineering & Environmental Department. The grant allows for the blight removal of a maximum of 4,000 lots at a total cost per lot of \$13,085.85.	The City of Detroit received a HOME Investment Partnership Program Grant ("HOME") allocation of \$5.8 million in FY 2012, has a projected HOME allocation of \$4.3 million in FY 2013, and also has HOME funds available from previous years.
Period	CDBG Allocation	Demolition Allocation										
FY 2012/13	33,353,509	2,928,995										
FY 2013/14	32,877,085	3,310,736										
Use of the Funds	<ul style="list-style-type: none">There are caps on how much can be spent on slum and blight activities - 70% of programming has to go for low/mod income benefit. 20% is allocated to Admin. About 10% of funds would be available to be used for blight removalThe City has the following CDBG funds available. All of the grants have been allocated:<div>2011/2012 Grants: \$15,886,635 2012/2013 Grants: \$33,353,509 2013/2014 Grants: \$32,877,085 Total Grants Available: \$82,117,229</div>	<ul style="list-style-type: none">The DLBA has identified publicly owned blighted properties in all of the target areas. The work will begin most heavily in three target areas, Grandmont Rosedale, UDM/ Marygrove and Morningside/EEV/Cornerstone, followed by aggressive strategic removal in Jefferson Chalmers, Southwest and North End. Work will be conducted in all areas simultaneously.The DLBA will be reimbursed per unit based on the unit costs estimated by the State, as follows:<div>Demolition: \$11,025 Maintenance: \$750 Acquisition Costs: \$810.85 Project Management Fee: \$500 Total: \$13,085.85</div>The public lots will be acquired free and clear of property taxes.Because the HHF Grant is reimbursable, the DLBA will get a line of credit to begin the demolitions.The DLBA will acquire lots from the following sources: (a)	<ul style="list-style-type: none">The City anticipates utilizing \$10.1 million of the HOME funds awarded in FY 2012 and FY 2013 for the acquisition/rehabilitation or new construction of rental properties for low and moderate income households with incomes at or below 60% of the Area Median Income. HOME funds will be used to create affordable rental housing opportunities, improve property values, preserve existing housing, and stabilize neighborhoods.The City issued a RFP in September 2013 and proposals are due November 26, 2013. Construction on rental properties is expected to start within 6 months of the initial commitment letter and completed with 18 months of initial project closing.									

Demolishing Blighted Properties, Revitalizing Neighborhoods and Redeveloping Detroit			
	HUD Community Development Block Grant ("CDBG")	Treasury TARP Hardest Hit Fund	U.S. Department of Housing and Urban Development ("HUD")
		Wayne County 2013 Tax Foreclosure, (b) City of Detroit, (c) Michigan Land Bank Authority ("MLBFTA"), and (d) some privately held properties. <ul style="list-style-type: none">MSHDA has established an 18 month timeline beginning October 2013 for the removal of blighted structures, however the funds do not expire until late 2017.	
Treatment in 10-Year Plan	<ul style="list-style-type: none">CDBG dollars are not reflected in the 10-Year Plan, since they do not impact the General Fund.The 10-Year plan includes a \$500 m estimate for the removal of blighted structures. The estimate was developed knowing that CDBG is a recurring grant that the City receives each year - i.e. the \$500m is incremental to whatever CDBG dollars are allocated to blight removal	The plan currently accounts for the removal of 78,000 structures for \$500 million. This translates to a blight removal cost of approximately \$6,410 per unit. This unit amount represents the low end of the estimated range based on the assumptions that the City would take advantage of economies of scale when demolishing 78,000 structures This grant allows for the removal of 4,000 structures which creates a savings of \$25.6 million in the 10 year plan. (4,000 structures * \$6,410 per structure).	Previously identified. Not reflected in 10-Year - not related to blight removal. Represents non-GF grants received by Planning & Development.
Reimbursement Grant	Yes	Yes	Yes

Improving Public Safety, Reducing Crime, and Decreasing Emergency Response Time																															
	Federal Emergency Management Agency (“FEMA”)	Department of Justice (“DOJ”)																													
Amount of Grant in Announcement	\$25 million	\$3.0 million																													
Actual Grant Funds Awarded	\$25 million	\$1.9 million																													
Benefit to General Fund	\$22.3 million	\$0																													
Source of Funds	FEMA	DOJ																													
Purpose of Grants	The goal of this grant is to provide funding directly to fire departments in order to help them increase the number of trained firefighters available in their communities.	The COPS Hiring Program grants provide funds directly to law enforcement agencies to hire new or previously laid off police officers.																													
Details of Grant Allocation	The City of Detroit has applied for a \$25 million grant. FEMA Director, Brian Kamoie, indicated that the applications for the FY 2013 SAFER Grant are currently being reviewed and applicants will be notified of grant awards in November 2013.	The City currently has the following three Grants available: <table><tr><td>Grant Year</td><td>Expiration</td><td>Original Grant</td></tr><tr><td>2009 Grant</td><td>12/30/2013</td><td>11,148,750</td></tr><tr><td>2011 Grant</td><td>8/31/2014</td><td>5,694,725</td></tr><tr><td>2013 Grant</td><td>9/30/2016</td><td>1,884,390</td></tr></table>		Grant Year	Expiration	Original Grant	2009 Grant	12/30/2013	11,148,750	2011 Grant	8/31/2014	5,694,725	2013 Grant	9/30/2016	1,884,390																
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Use of the Funds	The City plans to hire 150 new fire fighters.	The City plans to hire 10 additional police officers.																													
Treatment in 10-Year Plan	<ul style="list-style-type: none">The 10 year plan assumes that the Fire Department has a total of 1,228 employees covered by the General Fund by the end of FY 2014.As of September 2013, there were a total of 1,139 employees. The City expects to have a total of 1,244 employees after accounting for new hires currently in the Academy, new hires based on this grant, and the loss of employees related to prior SAFER grant expirations. Of these 1,244 employees, 150 will be SAFER funded and 1,094 will be funded through the General Fund. <table><tr><th>Revised Plan</th><th>Firefighters</th><th>Other Employees</th><th>Total Employees</th></tr><tr><td>Current Employees</td><td>842</td><td>297</td><td>1,139</td></tr><tr><td>Promotion to Fire Marshal</td><td>-20</td><td>20</td><td>0</td></tr><tr><td>New Hires in Academy</td><td>90</td><td>0</td><td>90</td></tr><tr><td>New SAFER Hires</td><td>150</td><td>0</td><td>150</td></tr><tr><td>Employee reduction do to prior SAFER expiration</td><td>-135</td><td>0</td><td>-135</td></tr><tr><td>Total Employees</td><td>927</td><td>317</td><td>1,244</td></tr></table> <ul style="list-style-type: none">The SAFER grant will reduce the number of employees funded by the General Fund by 134 (from 1,228 in the 10-Year Plan to 1,094 in the revised expectations). As a result, the SAFER grant will result in a savings of approximately \$22 million (134/150 * \$25 million).	Revised Plan	Firefighters	Other Employees	Total Employees	Current Employees	842	297	1,139	Promotion to Fire Marshal	-20	20	0	New Hires in Academy	90	0	90	New SAFER Hires	150	0	150	Employee reduction do to prior SAFER expiration	-135	0	-135	Total Employees	927	317	1,244	<ul style="list-style-type: none">The 10 Year plan includes \$2 million for the 2011 COPS Hiring Program Grant which expires in August 2014.The Plan also includes an additional \$1.62 million per year of grants which would cover the 2013 COPS Hiring Grant.	
Revised Plan	Firefighters	Other Employees	Total Employees																												
Current Employees	842	297	1,139																												
Promotion to Fire Marshal	-20	20	0																												
New Hires in Academy	90	0	90																												
New SAFER Hires	150	0	150																												
Employee reduction do to prior SAFER expiration	-135	0	-135																												
Total Employees	927	317	1,244																												
Reimbursement Grant	Yes	Yes																													

Improving Transportation Systems for City and Regional Residents									
Department of Transportation									
Amount of Grant in Announcement	\$100 million								
Actual Grant Funds Awarded	\$90.8 million								
Benefit to General Fund	\$0								
Source of Funds	Federal Transit Administration ("FTA") and MDOT								
Purpose of Grants	The FTA has awarded the City several grants that provide Detroit with capital, operating and evaluation assistance for transportation facilities.								
Details of Grant Allocation	The FTA and MDOT have awarded the City of Detroit the funds below. The US Government shut down has delayed the awarding of the 5309 and 5339								
	<u>Program</u>	<u>Grant Details</u>	<u>FTA Grant</u>	<u>MDOT Grant</u>	<u>Total Grant</u>	<u>Type</u>	<u>13c Status</u>	<u>Funding Year</u>	<u>Award Date</u>
	5307 Formula Grants	Preventive Maintenance (28.9) Fac Rehab (7.5), Overhaul (12.5), SupportVeh (1.2), Shelters (.6), Security (.6), Com (.6), Dev/Planning (2.5), Misc (.2)	43.7	10.9	54.6	Operating Grant	Awaiting Certification	2012/2013	Pending
	5307 CMAQ Grant	Lease Payments	3.3	0.8	4.1	Capital Grant		2013	8/30/2013
	5309 Grants		0.3	0.1	0.4	Capital Grant		2011	7/15/2013
	5309 Grants	Overhaul (12), Security (3), AVL (3.8), Leases (7.5), Coolidge (.7)	21.5	5.4	26.9	Capital Grant	Certified	2012	Pending
	5339 Grants	Bus stops/ facilities/ shelters	2.1	0.5	2.6	Capital Grant	Certified	2013	Pending
	5316 Grant	Job Access Grants	0.6	0.6	1.3	Operating Grant		2011	8/27/2013
	5317 Grant	New Freedom Grants	0.4	0.4	0.9	Operating Grant		2011	8/26/2013
	Total		\$ 72.0	\$ 18.8	\$ 90.8				
Use of the Funds	The majority of the funds will be used in preventative maintenance and bus overhaul and security. Only approximately \$4.5 million has been spent so far. To spend the funds DDOT must release an RFP and then hold a bid process.								
Treatment in 10-Year Plan	These grants are not new, they are recurring programs that DDOT relies upon to fund its capital and maintenance programs. DDOT subsidy in 10-Year Plan and reinvestment amounts assume FTA grants continue to be received. Operating grants are reflected in 10 year plan under grant line. Capital grants are reflected in historical amounts under the grant line item, but not reflected in projections as they are assumed to have a net effect on DDOT subsidy projections								
Reimbursement Grant	Yes								

Improving Transportation Systems for City and Regional Residents			
	Kresge Foundation	Department of Transportation TIGER Grant	Department of Transportation
Amount of Grant in Announcement	\$30 million	\$25 million	\$6.4 million
Actual Grant Funds Awarded	NA	\$25 million	\$6.4 million
Benefit to General Fund	\$0	\$0	\$0
Source of Funds	Kresge Foundation and NCB Capital Impact	Federal Transit Administration ("FTA")	US Department of Transportation
Purpose of Grants	The Kresge Foundation and NCB Capital Impact, a community development finance institution, have launched the Woodward Corridor Investment Fund ("The Fund"), a \$30.25 million effort to provide capital for the redevelopment of Detroit's Woodward Corridor.	The Transportation Investment Generating Economic Recovery or TIGER Discretionary Grant program allows the U.S. Department of Transportation to invest in road, rail, transit and port projects that promise to achieve critical national objectives.	The purpose of the Regional Transit Authority ("RTA") to coordinate the activities of the existing transit agencies within its jurisdiction and secure funding to improve and enhance public transportation.
Details of Grant Allocation	The Fund will provide long-term fixed-rate loans for the development of multi-family and mixed use projects along Woodward Avenue.	<ul style="list-style-type: none"> The grant will be used for Detroit's M1-Rail project to build a light rail line on Woodward Avenue in the city's downtown. The M1-Rail project is also funded by the non- profit M-1 Rail Corp which is a coalition of private businesses, foundations, and public and private institutions. The M-1 Rail Corp ("M-1") has committed more than \$100 million toward construction and operation of the \$137 million project. The remainder will be funded by state and local sources. M-1 will initially operate the streetcar line. 	The funds were awarded to the RTA which was created in December 2012. It is comprised of the counties of Macomb, Oakland, Washtena, and Wayne.
Use of the Funds	The Fund began accepting applications on October 1, 2013 and initial loan approvals will be made before the end of 2013 for projects that will start construction before the end of 2014.	<ul style="list-style-type: none"> The City of Detroit has entered into an inter- governmental agreement with MDOT to manage the \$25 million grant for M-1. MDOT will draw the funds from the FTA and M-1 will spend the funds. The Department of Public Works will manage the city side. 	A program has not been announced for the use of the funds. The RTA does not have permanent funding sources, so the agency may hold the funds for administrative purposes.
Treatment in 10-Year Plan	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan	Not included in 10 year baseline or reinvestment. This program would be incremental to any reinvestment amounts assumed in the plan
Reimbursement Grant	NA	Yes	

Helping Create a 21st Century Detroit (Philanthropic Grants)			
Institution	Description	Amount	Grant Purpose
Ford, Kresge, & Knight Foundations	Cultivating Detroit entrepreneurs and small businesses	\$15 million	The Knight, Ford and Kresge Foundations committed a combined \$15 million to the New Economy Initiative. The Group is working to transform Detroit’s economy by building a network of support for entrepreneurs and small businesses.
Private Funding	Classes of Revitalization Fellows	\$5 million	Fellows work for two-year term at a relevant Detroit organization while the program provides them with executive-style education opportunities, coaching, leadership development and the chance to work on many of the city's economic and urban development initiatives. The Ford Foundation and the Kresge Foundation have committed a combined \$5 million to the program. There are currently no Revitalization Fellows placed in any City of Detroit departments.
Ford Foundation	Upgrade City's grants management system	\$1 million	Public Consulting Group (“PCG”) conducted a month-long assessment of the City's grant management capabilities. The \$127K study was funded by the Ford Foundation and concluded at the end of October. PCG has developed an implementation plan to set up a central grants management office (“GMO”) to provide better oversight on grants. Their proposed plan would cost ~\$1.7M and will create a transitional GMO by March 2014, with a full implementation completed by March 2015; full implementation is predicated on a system-wide ERP upgrade, which takes 9-12 months.
Knight Foundation & Rock Ventures	Implement Tech Team's recommendations	\$0.5 million	Detroit Future City was provided \$250,000 to fund the human capital necessary to put in place recommendations from a White House-led information technology team, as part of a long-term, strategic plan for a prosperous Detroit developed by city officials and the community.
Knight Foundation	Grants for enhanced training of public sector and non-profit employees	\$0.3 million	Community Foundation for Southeast Michigan was provided \$250,000 to fund fifty \$5,000 capacity grants to subsidize training for public sector and nonprofit staff who are advancing the future of Detroit in areas of economic growth, land use, city systems, planning and neighborhoods (the Detroit Future City “Elements”).
Detroit Dev. Fund & Knight Foundation	Foster early stage retail and creative businesses	\$0.3 million	Detroit Development Fund was provided \$250,000 to support early stage retail and creative businesses in Detroit and furthering the organization’s mission to revitalize economically distressed areas in the city.